

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	175.00	3.30	0.00	171.70	2%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	116.50	0.00	1,383.50	8%
7295	Professional & Specialized Ser	0.00	11,000.00	1,512.98	0.00	9,487.02	14%
7430	Utilities	0.00	2,750.00	417.09	0.00	2,332.91	15%
<b>7000</b>	<b>Services And Supplies</b>	0.00	16,855.00	2,049.87	0.00	14,805.13	12%
	<b>2023 Total</b>	<b>0.00</b>	<b>16,855.00</b>	<b>2,049.87</b>	<b>0.00</b>	<b>14,805.13</b>	<b>12%</b>